

MIRROR : NAV Response To Market Behaviour !!!



Kotak Multi Asset Allocator Fund of Fund - Dynamic - Growth				Market Behaviour							
Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	26-11-24	0.00	220.568	80004.06	24194.50	1157.70	-1910.86	84.34	75311.00	87699.00	68.77
2	25-11-24	220.83		80109.85	24221.90	9947.55	-6907.97	68.94	77616.00	90768.00	84.42
3	22-11-24	218.84		79117.11	23907.25	-1278.37	1722.15	84.47	76040.00	90768.00	71.24
4	21-11-24	216.51		77155.79	23349.90	-5320.68	4200.16	84.49	75890.00	89898.00	70.10
5	19-11-24	217.01		77578.38	23518.50	-3411.73	2783.89	84.42	76034.00	90089.00	68.87
6	18-11-24	216.29	Low	77339.01	23453.80	-1403.40	2330.56	84.39	75019.00	90525.00	69.12
7	14-11-24	216.44		77580.31	23532.70	-1849.87	2481.81	84.41	73946.00	88421.00	69.16
8	13-11-24	217.21		77690.95	23559.05	-2502.58	6145.24	84.39	74482.00	89197.00	68.43
9	12-11-24	219.13		78675.18	23883.45	-3024.31	1854.46	84.39	74909.00	89295.00	68.28
10	11-11-24	221.48		79496.15	24141.30	-2306.88	2026.63	84.40	75351.00	89182.00	68.04
11	08-11-24	221.80		79486.32	24148.20	-3404.04	1748.44	84.38	77178.00	91370.00	70.13
12	07-11-24	222.54		79541.79	24199.35	-4888.77	1786.70	84.28	77340.00	92197.00	71.84
13	06-11-24	223.73		80378.13	24484.05	-4445.59	4889.33	84.11	76735.00	90932.00	72.07
14	05-11-24	221.35		79476.63	24213.30	-2569.41	3030.96	84.12	78433.00	94540.00	72.52
15	04-11-24	220.51		78782.24	23995.35	-4329.79	2936.08	84.12	78422.00	94284.00	71.47
16	01-11-24	0.00		79724.12	24304.35	-211.93	-377.33	84.09	78778.00	95460.00	69.33
17	31-10-24	221.17		79389.06	24205.35	-5813.30	3514.59	84.09	78430.00	94631.00	69.26
18	30-10-24	222.08		79942.18	24340.85	-4613.65	4518.28	84.08	79737.00	97748.00	68.94
19	29-10-24	221.58		80369.03	24466.85	-548.69	730.13	84.08	79279.00	98695.00	67.29
20	28-10-24	220.12		80005.04	24339.15	-3228.08	1400.85	84.07	78480.00	97606.00	67.74
21	25-10-24	219.08		79402.29	24180.80	-3036.75	4159.29	84.09	78532.00	97134.00	71.78
22	24-10-24	220.78		80065.16	24399.40	-5062.45	3620.47	84.09	78184.00	96820.00	70.28
23	23-10-24	221.48		80081.98	24435.50	-5684.63	6039.90	84.08	77919.00	97229.00	70.59
24	22-10-24	221.11		80220.72	24472.10	-3978.61	5869.06	84.08	78656.00	99972.00	71.74
25	21-10-24	223.78		81151.27	24781.10	-2261.83	3225.91	84.08	78050.00	97508.00	70.66
26	18-10-24	224.71		81224.75	24854.05	-5485.70	5214.83	84.08	77750.00	95470.00	69.34
27	17-10-24	224.45		81006.61	24749.85	-7421.40	4979.83	84.07	77020.00	91619.00	70.38
28	16-10-24	225.65		81501.36	24971.30	-3435.94	2256.29	84.00	76664.00	92183.00	70.39
29	15-10-24	225.66		81820.12	25057.35	-1748.71	1654.96	84.06	76327.00	91597.00	70.34
30	14-10-24	225.52		81973.05	25127.95	-3731.59	2278.09	84.07	76074.00	90785.00	73.72
31	11-10-24	224.70		81381.36	24964.25	-4162.66	3730.87	84.08	76307.00	91690.00	75.56
32	10-10-24	224.13		81611.41	24998.45	-4926.61	3878.33	83.98	75297.00	90304.00	75.85
33	09-10-24	224.21		81467.10	24981.95	-4562.71	3508.61	83.96	75245.00	88972.00	73.24
34	08-10-24	223.46		81634.81	25013.15	-5729.60	7000.68	83.96	75150.00	88710.00	73.90
35	07-10-24	222.17		81050.00	24795.75	-8293.41	13245.12	83.95	76174.00	93391.00	77.14
36	04-10-24	223.91		81688.45	25014.60	-9896.95	8905.08	83.98	76190.00	93500.00	74.03
37	03-10-24	224.88		82497.10	25250.10	-15243.27	12913.96	83.98	75519.00	92978.00	73.71

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Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
38	01-10-24	227.09		84266.29	25796.90	-5579.35	4609.55	83.82	75550.00	91380.00	70.24
39	30-09-24	226.60		84299.78	25810.85	-9791.93	6645.80	83.70	74871.00	90860.00	68.79
40	27-09-24	227.50		85571.85	26178.95	-1209.10	6886.65	83.71	74858.00	91398.00	68.18
41	26-09-24	227.70	High	85836.12	26216.05	629.96	2405.12	83.65	75387.00	91664.00	67.67
42	25-09-24	226.80		85169.87	26004.15	-973.94	1778.99	83.61	75313.00	92045.00	69.69
43	24-09-24	226.60		84914.04	25940.40	-2784.14	3868.31	83.67	75003.00	92393.00	71.56
44	23-09-24	226.29		84928.61	25939.05	404.42	1022.64	83.55	74295.00	89231.00	70.37
45	20-09-24	224.71		84544.31	25790.95	14064.05	-4427.08	83.69	74115.00	90345.00	71.94
46	19-09-24	223.52		83184.80	25415.80	-2547.53	2012.86	83.76	73484.00	90021.00	72.27
47	18-09-24	223.39		82948.23	25377.55	1153.69	152.31	83.76	73128.00	88530.00	70.69
48	17-09-24	224.39		83079.66	25418.55	482.69	874.15	83.74	73150.00	89284.00	71.08
49	16-09-24	224.39		82988.78	25383.75	2364.82	2532.18	83.86	73433.00	89674.00	70.62
50	13-09-24	224.09		82890.94	25356.50	2364.82	2532.18	83.98	73510.00	89244.00	69.24
51	12-09-24	222.93		82962.71	25388.90	7695.00	-1800.54	83.98	72664.00	87011.00	69.50
52	11-09-24	220.90		81523.16	24918.45	1755.00	230.90	83.98	71927.00	84450.00	67.31
53	10-09-24	221.09		81921.29	25041.10	2208.23	-275.37	83.98	71913.00	83681.00	65.75
54	09-09-24	219.87		81559.54	24936.40	1176.55	1757.02	83.96	71628.00	83645.00	68.71
55	06-09-24	220.32		81183.93	24852.15	-620.95	2121.53	83.95	71460.00	82864.00	68.16
56	05-09-24	221.90		82201.16	25145.10	-688.69	2970.74	83.99	71917.00	81337.00	69.45
57	04-09-24	221.10		82352.64	25198.70	975.46	97.35	83.97	71459.00	81373.00	69.86
58	03-09-24	221.64		82555.44	25279.85	0.00	0.00	83.93	71254.00	81179.00	70.34
59	02-09-24	221.73		82559.84	25278.70	1735.46	356.37	83.93	71601.00	82459.00	73.53
60	30-08-24	221.85		82365.77	25235.90	5318.14	-3198.07	83.87	71611.00	82285.00	73.55
61	29-08-24	221.22		82134.61	25151.95	3259.56	2690.85	83.88	72188.00	84872.00	75.91
62	28-08-24	220.97	Low	81785.56	25052.35	-1347.53	439.35	83.93	71698.00	83831.00	75.14
63	27-08-24	221.12		81711.76	25017.75	1503.76	-604.08	83.93	72160.00	85692.00	75.92
64	26-08-24	221.22		81698.11	25024.80	483.36	1870.22	83.94	71979.00	85868.00	75.75
65	23-08-24	220.49		81086.21	24823.15	1944.48	2896.02	83.78	71915.00	85240.00	74.65
66	22-08-24	220.52		81053.19	24811.50	1371.79	2971.80	83.92	71185.00	83640.00	72.91
67	21-08-24	220.14		80905.30	24770.20	-799.74	3097.45	83.80	71830.00	84863.00	71.93
68	20-08-24	219.61		80802.86	24698.85	-1457.96	2252.10	83.80	71777.00	84730.00	73.82
69	19-08-24	218.79		80424.68	24572.65	-2667.46	1802.92	83.87	71584.00	84338.00	74.37
70	16-08-24	217.84		80436.84	24541.15	766.52	2606.18	83.95	71395.00	83256.00	76.36
71	14-08-24	215.84		79105.88	24143.75	-2595.27	2236.21	83.95	70152.00	80100.00	78.45
72	13-08-24	215.54		78956.03	24139.00	-2107.17	1239.96	83.98	70699.00	81049.00	78.35
73	12-08-24	215.70		79648.92	24347.00	-4680.51	4477.73	83.96	70638.00	81535.00	79.01
74	09-08-24	215.30		79705.91	24367.50	406.72	3979.59	83.97	69935.00	80548.00	76.97
75	08-08-24	214.19	Low	78886.22	24117.00	-2626.73	577.30	83.97	69704.00	80613.00	76.19
76	07-08-24	214.90		79468.01	24297.50	-3314.76	3801.21	83.96	69000.00	79233.00	75.47

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Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	31-07-24	219.16		81741.34	24951.15	-3462.36	3366.51	83.73	69057.00	83779.00	77.60
2	28-06-24	215.87		79032.73	24010.60	-23.09	6658.31	83.46	71604.00	87151.00	81.33
3	31-05-24	207.36		73961.31	22530.70	1613.24	2114.17	83.47	72050.00	91650.00	77.18
4	30-04-24	203.71		74482.78	22604.85	1071.93	1429.11	83.48	70466.00	79460.00	81.10
5	28-03-24	197.48		73651.35	22326.90	188.31	2691.52	83.38	67800.00	75044.00	83.11
6	29-02-24	193.50		72500.30	21982.80	3568.11	-230.21	82.93	61938.00	69949.00	78.48
7	31-01-24	189.79		71752.11	21725.70	1660.72	2542.93	83.11	62980.00	72257.00	75.99
8	29-12-23	186.16		72240.26	21731.40	1459.12	554.39	83.17	63389.00	74959.00	71.33
9	30-11-23	176.24		66988.44	20133.15	8147.85	-780.32	83.33	62470.00	76109.00	75.41
10	31-10-23	169.19		63874.93	19079.60	-696.02	340.25	83.25	61280.00	72755.00	81.17
11	29-09-23	171.72		65828.41	19638.30	-1685.70	2751.49	83.19	57096.00	69870.00	90.77
12	31-08-23	169.37		64831.41	19253.80	-2973.10	4382.76	82.79	59374.00	74143.00	83.63
13	31-07-23	169.54		66527.67	19753.80	-701.17	2488.07	82.25	59540.00	75380.00	81.52
14	30-06-23	163.62		64718.56	19189.05	6397.13	1197.64	82.05	58189.00	69075.00	70.45
15	31-05-23	159.51		62622.24	18534.40	3405.90	-2528.52	82.73	60285.00	72151.00	68.99
16	28-04-23	155.00		61112.44	18065.00	3304.32	264.27	81.83	59784.00	73875.00	75.08
17	31-03-23	150.28		58991.52	17359.75	357.86	2479.96	82.26	59522.00	72434.00	75.54
18	28-02-23	147.32	Low	58962.12	17303.95	-4559.21	4609.87	82.67	55756.00	63783.00	77.45
19	31-01-23	150.02		59549.90	17662.15	-5439.64	4506.31	81.92	56960.00	68675.00	78.90
20	30-12-22	150.88		60840.74	18105.30	-2950.89	2266.20	82.75	54930.00	71300.00	80.26
21	30-11-22	150.23		63099.64	18758.34	9010.41	-4056.40	81.63	54029.69	65236.43	80.55
22	31-10-22	144.63		60746.58	18012.19	4178.61	-1107.10	82.23	51521.39	58923.28	86.52
23	30-09-22	138.70		57426.92	17094.34	-1565.31	3245.45	81.48	51665.79	57644.86	79.48
24	30-08-22	141.40		59537.07	17759.30	4165.86	-656.72	79.96	52216.49	53829.29	91.63
25	29-07-22	136.97		57570.25	17158.25	1046.32	-0.91	79.57	53551.01	60390.40	98.30
26	30-06-22	128.13		53018.94	15780.25	-1138.05	1378.20	78.89	54949.25	60431.95	105.76
27	31-05-22	132.81		55566.41	16584.55	-1003.56	1845.15	77.52	56124.92	64511.00	114.66
28	29-04-22	135.01		57060.87	17102.55	-3648.30	3490.00	76.58	58153.43	68649.65	104.69
29	31-03-22	135.90		58568.51	17464.75	3088.73	1145.28	75.82	59368.70	74850.16	100.27
30	28-02-22	132.03		56247.28	16793.90	-3948.47	4142.82	75.06	57851.89	72585.68	95.72
31	31-01-22	134.78		58014.17	17339.84	-3624.48	3648.65	75.03	54672.08	66727.81	88.15
32	31-12-21	135.55		58253.82	17354.05	575.39	1165.62	74.43	55661.96	69507.76	75.20
33	30-11-21	134.29		57064.87	16983.19	-5445.25	5350.23	75.05	54020.28	67830.26	66.18
34	29-10-21	134.32		59306.92	17671.65	-5142.63	4342.51	74.79	54306.58	71346.17	83.56
35	30-09-21	134.03		59126.35	17618.15	-2225.60	97.18	74.32	53462.90	65613.45	75.02
36	31-08-21	131.05		57552.39	17132.19	3881.16	-1872.40	73.41	55281.24	71390.86	68.50
37	30-07-21	127.82		52586.83	15763.04	-3848.31	2956.68	74.25	55208.14	76062.85	73.94
38	30-06-21	124.56		52482.71	15721.50	-1646.66	1520.18	74.28	53935.00	77960.85	73.47
39	31-05-21	120.87		51937.44	15582.79	2412.39	179.78	72.39	0.00	0.00	0.00
40	30-04-21	115.24		48782.35	14631.09	-3465.07	1419.31	74.10	53828.39	77031.22	63.58
41	31-03-21	114.62		49509.14	14690.70	-1685.91	2081.52	73.44	52198.89	73050.49	59.15

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